

Ejercicio del Presupuesto 23006 IEPS (TABACOS)		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	MATERIALES Y SUMINISTROS	\$267,669.64	\$60,136.01	\$327,805.65	\$327,805.65	\$325,631.63	\$325,631.63	\$325,631.63	\$2,174.02
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$0.00
211001	Material, útiles y equipo menor de oficina	\$0.00	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$59,680.30	\$0.00
220000	Alimentos y utensilios	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$267,669.64	-\$14,624.29	\$253,045.35	\$253,045.35	\$250,871.33	\$250,871.33	\$250,871.33	\$2,174.02
261000	Combustibles, lubricantes y aditivos	\$267,669.64	-\$14,624.29	\$253,045.35	\$253,045.35	\$250,871.33	\$250,871.33	\$250,871.33	\$2,174.02
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$267,669.64	-\$14,624.29	\$253,045.35	\$253,045.35	\$250,871.33	\$250,871.33	\$250,871.33	\$2,174.02
300000	SERVICIOS GENERALES	\$140,807.36	-\$435,678.84	\$576,284.20	\$576,284.20	\$576,284.20	\$576,284.20	\$576,284.20	\$0.00
310000	Servicios básicos	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de acceso de Internet y procesamiento de información	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,861.00	\$214,422.30	\$270,503.30	\$270,503.30	\$270,503.30	\$270,503.30	\$270,503.30	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$33,784.00	\$110,032.50	\$143,796.50	\$143,796.50	\$143,796.50	\$143,796.50	\$143,796.50	\$0.00
323002	Arrendamiento de Equipo de Fotocoplado	\$33,784.00	\$110,032.50	\$143,796.50	\$143,796.50	\$143,796.50	\$143,796.50	\$143,796.50	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$22,317.00	\$83,115.40	\$105,432.40	\$105,432.40	\$105,432.40	\$105,432.40	\$105,432.40	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$22,317.00	\$83,115.40	\$105,432.40	\$105,432.40	\$105,432.40	\$105,432.40	\$105,432.40	\$0.00
329000	Otros arrendamientos	\$0.00	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$0.00
329001	Otros arrendamientos	\$0.00	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$21,274.40	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$111.36	-\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$111.36	-\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$111.36	-\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$30,000.00	\$76,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$76,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$76,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$106,898.90	\$0.00
351002	Mito Redes de agua potable	\$0.00	\$67,689.39	\$67,689.39	\$67,689.39	\$67,689.39	\$67,689.39	\$67,689.39	\$0.00
380000	Servicios oficiales	\$41,415.00	\$157,467.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$0.00
382000	Gastos de orden social y cultural	\$41,415.00	\$157,467.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$0.00
382001	Gastos de orden social	\$41,415.00	\$157,467.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$0.00
440000	Ayudas sociales	\$0.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$0.00
IEPS (TABACOS)		\$408,277.00	\$497,834.64	\$906,111.64	\$906,111.64	\$903,937.62	\$903,937.62	\$903,937.62	\$2,174.02
23007 IEPS (GAS Y DIESEL)									
200000	MATERIALES Y SUMINISTROS	\$410,002.86	-\$163,569.65	\$246,433.41	\$246,433.41	\$245,116.88	\$245,116.88	\$245,116.88	\$1,316.53
220000	Alimentos y utensilios	\$88,993.00	-\$55,510.26	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$0.00
221000	Productos alimenticios para personas	\$88,993.00	-\$55,510.26	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$0.00
221001	Productos alimenticios para personas	\$88,993.00	-\$55,510.26	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$33,482.74	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$12,986.00	-\$2,201.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$0.00
242000	Cemento y productos de concreto	\$12,986.00	-\$2,201.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$0.00
242001	Cemento y productos de concreto	\$12,986.00	-\$2,201.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$10,785.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$278,023.98	-\$90,068.29	\$187,955.67	\$187,955.67	\$186,639.14	\$186,639.14	\$186,639.14	\$1,316.53
261000	Combustibles, lubricantes y aditivos	\$278,023.98	-\$90,068.29	\$187,955.67	\$187,955.67	\$186,639.14	\$186,639.14	\$186,639.14	\$1,316.53
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$278,023.98	-\$90,068.29	\$187,955.67	\$187,955.67	\$186,639.14	\$186,639.14	\$186,639.14	\$1,316.53
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$30,000.00	-\$15,790.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$0.00
273000	Artículos deportivos	\$30,000.00	-\$15,790.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	-\$15,790.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$14,210.00	\$0.00
300000	SERVICIOS GENERALES	\$381,066.04	-\$194,776.34	\$555,834.38	\$555,834.38	\$555,834.38	\$555,834.38	\$555,834.38	\$0.00
320000	Servicios de arrendamiento	\$79,991.00	-\$65,971.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$79,891.00	-\$65,971.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$79,891.00	-\$65,971.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$167.04	-\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$167.04	-\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$167.04	-\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$134,069.49	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$84,134.37	\$84,134.37	\$84,134.37	\$84,134.37	\$84,134.37	\$84,134.37	\$0.00
351002	Mlti Redes de agua potable	\$0.00	\$49,935.12	\$49,935.12	\$49,935.12	\$49,935.12	\$49,935.12	\$49,935.12	\$0.00
380000	Servicios oficiales	\$106,795.89	\$106,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$0.00
381000	Gastos de ceremonial	\$60,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$60,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$60,000.00	\$166,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$0.00
382001	Gastos de orden social	\$60,000.00	\$166,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$206,795.89	\$0.00
390000	Otros servicios generales	\$181,000.00	\$20,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$181,000.00	\$20,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$181,000.00	\$20,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$201,049.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$100,000.00	\$69,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$0.00
440000	Ayudas sociales	\$100,000.00	\$69,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$69,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$69,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$169,621.70	\$0.00
IEPS (GAS Y DIESEL)		\$971,061.00	\$100,828.49	\$971,889.49	\$971,889.49	\$970,572.96	\$970,572.96	\$970,572.96	\$1,316.53
23008 IMPUESTO SOBRE AUTOMOVILES NUEVOS									
200000	MATERIALES Y SUMINISTROS	\$149,409.32	\$190,792.81	\$340,202.13	\$340,202.13	\$339,163.08	\$339,163.08	\$339,163.08	\$1,039.05
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$0.00	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$60,351.81	\$0.00
220000	Alimentos y utensilios	\$0.00	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$121,582.31	\$0.00
250000	Combustibles, lubricantes y aditivos	\$149,409.32	\$8,858.69	\$158,268.01	\$158,268.01	\$157,228.96	\$157,228.96	\$157,228.96	\$1,039.05
261000	Combustibles, lubricantes y aditivos	\$149,409.32	\$8,858.69	\$158,268.01	\$158,268.01	\$157,228.96	\$157,228.96	\$157,228.96	\$1,039.05
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$149,409.32	\$8,858.69	\$158,268.01	\$158,268.01	\$157,228.96	\$157,228.96	\$157,228.96	\$1,039.05
300000	SERVICIOS GENERALES	\$67,449.69	\$249,802.89	\$307,252.57	\$307,252.57	\$307,252.57	\$307,252.57	\$307,252.57	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$55.88	-\$45.24	\$10.44	\$10.44	\$10.44	\$10.44	\$10.44	\$0.00
341000	Servicios financieros y bancarios	\$55.88	-\$45.24	\$10.44	\$10.44	\$10.44	\$10.44	\$10.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$55.88	-\$45.24	\$10.44	\$10.44	\$10.44	\$10.44	\$10.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$33,394.00	\$21,764.92	\$55,148.92	\$55,148.92	\$55,148.92	\$55,148.92	\$55,148.92	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$33,394.00	\$14,214.92	\$47,608.92	\$47,608.92	\$47,608.92	\$47,608.92	\$47,608.92	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$33,394.00	-\$16,168.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$0.00
351002	Mlti Redes de agua potable	\$0.00	\$30,382.92	\$30,382.92	\$30,382.92	\$30,382.92	\$30,382.92	\$30,382.92	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
357002	Mantenimiento a Instalación de Equipos y Herramientas para Suministro de Agua	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
380000	Servicios oficiales	\$24,000.00	\$226,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$0.00
382000	Gastos de orden social y cultural	\$24,000.00	\$226,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$0.00
382001	Gastos de orden social	\$24,000.00	\$226,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$250,093.21	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,837.00	\$17,626.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$0.00
440000	Ayudas sociales	\$25,837.00	\$17,626.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$0.00
441000	Ayudas sociales a personas	\$25,837.00	\$17,626.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$0.00
441001	Ayudas sociales a personas	\$25,837.00	\$17,626.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$43,463.99	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$232,596.00	\$458,222.69	\$690,918.69	\$690,918.69	\$689,879.64	\$689,879.64	\$689,879.64	\$1,039.05
23009 ISR RECAUDACIÓN									
200000	MATERIALES Y SUMINISTROS	\$244,362.48	-\$107,066.74	\$137,295.74	\$137,295.74	\$134,948.07	\$134,948.07	\$134,948.07	\$2,347.67

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210000	Materiales de administración, emisión de documentos y artículos oficiales	\$134,741.15	-\$35,600.86	\$99,140.29	\$99,140.29	\$99,140.29	\$99,140.29	\$99,140.29	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$68,440.62	-\$13,038.90	\$55,341.62	\$55,341.62	\$55,341.62	\$55,341.62	\$55,341.62	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$68,440.62	-\$13,038.90	\$55,341.62	\$55,341.62	\$55,341.62	\$55,341.62	\$55,341.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	-\$1,041.03	\$33,958.97	\$33,958.97	\$33,958.97	\$33,958.97	\$33,958.97	\$0.00
214001	Materiales para Bienes Informáticos	\$35,000.00	-\$1,041.03	\$33,958.97	\$33,958.97	\$33,958.97	\$33,958.97	\$33,958.97	\$0.00
216000	Materiales de limpieza	\$31,300.63	-\$21,460.93	\$9,839.70	\$9,839.70	\$9,839.70	\$9,839.70	\$9,839.70	\$0.00
216001	Materiales de Limpieza	\$31,300.63	-\$21,460.93	\$9,839.70	\$9,839.70	\$9,839.70	\$9,839.70	\$9,839.70	\$0.00
220000	Alimentos y utensilios	\$45,960.00	-\$33,960.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
221000	Productos alimenticios para personas	\$45,960.00	-\$33,960.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
221001	Productos alimenticios para personas	\$45,960.00	-\$33,960.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$25,000.00	-\$4,345.18	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$0.00
246000	Materiales eléctricos y electrónico	\$25,000.00	-\$4,345.18	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$0.00
246001	Materiales Eléctricos	\$25,000.00	-\$4,345.18	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$20,654.82	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$32,518.81	-\$30,465.85	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00
254000	Materiales, accesorios y suministros médicos	\$32,518.81	-\$30,465.85	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00
254001	Materiales y Suministros Médicos	\$32,518.81	-\$30,465.85	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,347.67	\$2,347.67	\$2,347.67	\$0.00	\$0.00	\$0.00	\$2,347.67
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,347.67	\$2,347.67	\$2,347.67	\$0.00	\$0.00	\$0.00	\$2,347.67
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$2,347.67	\$2,347.67	\$2,347.67	\$0.00	\$0.00	\$0.00	\$2,347.67
290000	Herramientas, refacciones y accesorios menores	\$5,042.62	-\$5,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$5,042.62	-\$5,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$5,042.62	-\$5,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,306,321.36	\$221,889.90	\$1,528,211.26	\$1,528,211.26	\$1,528,211.26	\$1,528,211.26	\$1,528,211.26	\$0.00
310000	Servicios básicos	\$738,810.74	\$62,813.26	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$0.00
311000	Energía eléctrica	\$738,810.74	\$62,813.26	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$0.00
311001	Servicio de Energía Eléctrica	\$738,810.74	\$62,813.26	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$801,424.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$54,628.80	-\$54,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$24,079.71	-\$24,079.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$24,079.71	-\$24,079.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$30,549.19	-\$30,549.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$30,549.19	-\$30,549.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$170,289.80	-\$71,420.54	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$122,289.80	-\$23,418.54	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$0.00
351001	Conservación y mantenimiento menor de Inmuebles	\$122,289.80	-\$23,418.54	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$98,871.26	\$0.00
356000	Reparación y mantenimiento de equipo de transporte	\$48,010.00	-\$48,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Mantenimiento de Vehículos	\$48,010.00	-\$48,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376000	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$212,512.92	\$349,407.08	\$562,020.00	\$562,020.00	\$562,020.00	\$562,020.00	\$562,020.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
382000	Gastos de orden social y cultural	\$212,512.92	\$312,287.08	\$524,900.00	\$524,900.00	\$524,900.00	\$524,900.00	\$524,900.00	\$0.00
382001	Gastos de orden social	\$212,512.92	\$312,287.08	\$524,900.00	\$524,900.00	\$524,900.00	\$524,900.00	\$524,900.00	\$0.00
390000	Otros servicios generales	\$120,169.00	-\$54,273.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$120,169.00	-\$54,273.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$120,169.00	-\$54,273.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$65,896.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$127,774.96	\$135,817.04	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$0.00
440000	Ayudas sociales	\$127,774.96	\$135,817.04	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$0.00
441000	Ayudas sociales a personas	\$127,774.96	\$135,817.04	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$0.00
441001	Ayudas sociales a personas	\$127,774.96	\$135,817.04	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$263,592.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,541.20	-\$11,532.75	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$0.00
510000	Mobiliario y equipo de administración	\$21,541.20	-\$11,532.75	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$0.00
516000	Equipo de cómputo y de tecnología de la información	\$21,541.20	-\$11,532.75	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$0.00
516001	Bienes Informáticos	\$21,541.20	-\$11,532.75	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$10,008.45	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
600000	INVERSION PUBLICA	\$0.00	\$1,225,443.06	\$1,225,443.06	\$1,225,443.06	\$1,223,697.50	\$74,701.20	\$74,701.20	\$1,845.56
610000	Obra pública en bienes de dominio público	\$0.00	\$1,225,443.06	\$1,225,443.06	\$1,225,443.06	\$1,223,697.50	\$74,701.20	\$74,701.20	\$1,845.56
612000	Edificación no habitacional	\$0.00	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$0.00
612001	Edificación no habitacional	\$0.00	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$74,701.20	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,150,741.86	\$1,150,741.86	\$1,150,741.86	\$1,148,996.30	\$0.00	\$0.00	\$1,845.56
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,150,741.86	\$1,150,741.86	\$1,150,741.86	\$1,148,996.30	\$0.00	\$0.00	\$1,845.56
ISR RECAUDACIÓN		\$1,700,000.00	\$1,464,550.51	\$3,164,550.51	\$3,164,550.51	\$3,160,357.28	\$2,011,460.98	\$2,011,460.98	\$4,193.23
23010 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$146,055.84	\$146,055.84	\$146,055.84	\$145,857.39	\$145,857.39	\$145,857.39	\$198.45
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$0.00
211001	Material, útiles y equipo menor de oficina	\$0.00	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$59,002.09	\$0.00
220000	Alimentos y utensilios	\$0.00	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$60,735.28	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$0.00
248000	Materiales complementarios	\$0.00	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$0.00
248001	Materiales complementarios	\$0.00	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$26,120.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$198.45	\$198.45	\$198.45	\$0.00	\$0.00	\$0.00	\$198.45
261000	Combustibles, lubricantes y aditivos	\$0.00	\$198.45	\$198.45	\$198.45	\$0.00	\$0.00	\$0.00	\$198.45
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$198.45	\$198.45	\$198.45	\$0.00	\$0.00	\$0.00	\$198.45
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$0.00
440000	Ayudas sociales	\$0.00	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$70,534.43	\$0.00
IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES		\$0.00	\$216,590.27	\$216,590.27	\$216,590.27	\$216,391.82	\$216,391.82	\$216,391.82	\$198.45
23011 FONDO DE COMPENSACIÓN									
200000	MATERIALES Y SUMINISTROS	\$230,888.40	\$50,069.82	\$280,927.92	\$280,927.92	\$280,927.92	\$280,927.92	\$280,927.92	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$84,292.40	\$49,163.08	\$113,455.46	\$113,455.46	\$113,455.46	\$113,455.46	\$113,455.46	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$32,000.00	-\$1,461.64	\$30,538.36	\$30,538.36	\$30,538.36	\$30,538.36	\$30,538.36	\$0.00
211001	Material, útiles y equipo menor de oficina	\$32,000.00	-\$1,461.64	\$30,538.36	\$30,538.36	\$30,538.36	\$30,538.36	\$30,538.36	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$32,292.40	\$40,950.00	\$73,242.40	\$73,242.40	\$73,242.40	\$73,242.40	\$73,242.40	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$32,292.40	\$40,950.00	\$73,242.40	\$73,242.40	\$73,242.40	\$73,242.40	\$73,242.40	\$0.00
216000	Material de limpieza	\$0.00	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$0.00
216001	Material de Limpieza	\$0.00	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$9,674.70	\$0.00
220000	Alimentos y utensilios	\$46,576.00	-\$8,256.64	\$38,319.36	\$38,319.36	\$38,319.36	\$38,319.36	\$38,319.36	\$0.00
221000	Productos alimenticios para personas	\$43,676.00	-\$7,936.64	\$35,639.36	\$35,639.36	\$35,639.36	\$35,639.36	\$35,639.36	\$0.00
221001	Productos alimenticios para personas	\$43,676.00	-\$7,936.64	\$35,639.36	\$35,639.36	\$35,639.36	\$35,639.36	\$35,639.36	\$0.00
222000	Productos alimenticios para animales	\$3,000.00	-\$320.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00	\$0.00
222001	Alimentación de Animales	\$3,000.00	-\$320.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$30,000.00	-\$5,346.30	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$0.00
248000	Material eléctrico y electrónico	\$30,000.00	-\$5,346.30	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$0.00
248001	Material Eléctrico	\$30,000.00	-\$5,346.30	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$24,653.70	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$75,000.00	\$15,208.20	\$90,208.20	\$90,208.20	\$90,208.20	\$90,208.20	\$90,208.20	\$0.00
253000	Medicinas y productos farmacéuticos	\$30,000.00	\$12,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$30,000.00	\$12,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$42,201.60	\$0.00
264000	Materiales, accesorios y suministros médicos	\$45,000.00	\$3,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$0.00
264001	Materiales y Suministros Médicos	\$45,000.00	\$3,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$48,006.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$15,000.00	-\$708.80	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
273000	Artículos deportivos	\$15,000.00	-\$708.80	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
273001	Artículos Deportivos	\$15,000.00	-\$708.80	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$14,291.20	\$0.00
300000	SERVICIOS GENERALES	\$288,462.80	-\$37,053.24	\$231,409.36	\$231,409.36	\$231,409.36	\$231,409.36	\$231,409.36	\$0.00
320000	Servicios de arrendamiento	\$107,081.00	-\$92,575.20	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$92,081.00	-\$92,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$92,081.00	-\$92,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	-\$494.20	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$0.00
329001	Otros arrendamientos	\$15,000.00	-\$494.20	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$14,505.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$200.00	\$3,128.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$0.00
341000	Servicios financieros y bancarios	\$200.00	\$3,128.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$200.00	\$3,128.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$3,328.29	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$49,970.59	\$31,127.39	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$49,970.59	\$31,127.39	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$49,970.59	\$31,127.39	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$81,097.98	\$0.00
351002	Mto Redes de agua potable	\$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$0.00
351003	Mto Edificios Públicos	\$0.00	\$14,693.10	\$14,693.10	\$14,693.10	\$14,693.10	\$14,693.10	\$14,693.10	\$0.00
380000	Servicios oficiales	\$111,211.01	\$21,266.28	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$0.00
382000	Gastos de orden social y cultural	\$111,211.01	\$21,266.28	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$0.00
382001	Gastos de orden social	\$111,211.01	\$21,266.28	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$132,477.29	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$40,000.00	\$82,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$0.00
440000	Ayudas sociales	\$40,000.00	\$82,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$0.00
441000	Ayudas sociales a personas	\$40,000.00	\$82,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$0.00
441001	Ayudas sociales a personas	\$40,000.00	\$82,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$122,819.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	-\$21,410.03	\$78,589.97	\$78,589.97	\$78,589.97	\$78,589.97	\$78,589.97	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	-\$21,410.03	\$78,589.97	\$78,589.97	\$78,589.97	\$78,589.97	\$78,589.97	\$0.00
511000	Muebles de oficina y estantería	\$40,000.00	\$246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$0.00
511001	Muebles de oficina y estantería	\$40,000.00	\$246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$40,246.46	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$21,655.49	\$38,344.51	\$38,344.51	\$38,344.51	\$38,344.51	\$38,344.51	\$0.00
515001	Bienes Informáticos	\$60,000.00	-\$21,655.49	\$38,344.51	\$38,344.51	\$38,344.51	\$38,344.51	\$38,344.51	\$0.00
FONDO DE COMPENSACIÓN		\$639,331.00	\$74,415.43	\$713,746.43	\$713,746.43	\$713,746.43	\$713,746.43	\$713,746.43	\$0.00
23013 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,213.47	\$4,213.47	\$4,213.47	\$3,893.31	\$3,893.31	\$3,893.31	\$320.16
260000	Combustibles, lubricantes y aditivos	\$0.00	\$4,213.47	\$4,213.47	\$4,213.47	\$3,893.31	\$3,893.31	\$3,893.31	\$320.16
261000	Combustibles, lubricantes y aditivos	\$0.00	\$4,213.47	\$4,213.47	\$4,213.47	\$3,893.31	\$3,893.31	\$3,893.31	\$320.16
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$4,213.47	\$4,213.47	\$4,213.47	\$3,893.31	\$3,893.31	\$3,893.31	\$320.16
300000	SERVICIOS GENERALES	\$0.00	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$0.00
380000	Servicios oficiales	\$0.00	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$0.00
382001	Gastos de orden social	\$0.00	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$66,068.40	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS		\$0.00	\$70,281.87	\$70,281.87	\$70,281.87	\$69,961.71	\$69,961.71	\$69,961.71	\$320.16
23063 FORTAMUN									
100000	SERVICIOS PERSONALES	\$7,234,268.50	-\$649,295.50	\$6,584,973.00	\$6,584,973.00	\$6,584,973.00	\$6,584,973.00	\$6,584,973.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,981,384.00	-\$414,941.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$0.00
113000	Sueldos base al personal permanente	\$5,981,384.00	-\$414,941.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$0.00
113001	Sueldos	\$5,981,384.00	-\$414,941.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$5,566,443.00	\$0.00
130000	Remuneraciones adicionales y esporádicas	\$1,272,884.50	-\$134,354.50	\$1,138,530.00	\$1,138,530.00	\$1,138,530.00	\$1,138,530.00	\$1,138,530.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,172,884.50	-\$101,479.50	\$1,071,405.00	\$1,071,405.00	\$1,071,405.00	\$1,071,405.00	\$1,071,405.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$130,320.50	-\$125,319.50	\$5,002.00	\$5,002.00	\$5,002.00	\$5,002.00	\$5,002.00	\$0.00
132002	Gratificación Anual	\$1,042,564.00	\$23,839.00	\$1,066,403.00	\$1,066,403.00	\$1,066,403.00	\$1,066,403.00	\$1,066,403.00	\$0.00
134000	Compensaciones	\$100,000.00	-\$32,875.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$0.00
134001	Compensaciones	\$100,000.00	-\$32,875.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,141,305.50	-\$569,265.19	\$2,571,041.31	\$2,571,041.31	\$2,443,027.48	\$2,443,027.48	\$2,443,027.48	\$138,013.83
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$137,071.76	-\$101,134.69	\$35,937.07	\$35,937.07	\$35,937.07	\$35,937.07	\$35,937.07	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$60,417.00	-\$43,802.73	\$16,614.27	\$16,614.27	\$16,614.27	\$16,614.27	\$16,614.27	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$60,417.00	-\$43,802.73	\$16,614.27	\$16,614.27	\$16,614.27	\$16,614.27	\$16,614.27	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$13,400.00	\$11,969.00	\$25,369.00	\$25,369.00	\$25,369.00	\$25,369.00	\$25,369.00	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$13,400.00	\$11,969.00	\$25,369.00	\$25,369.00	\$25,369.00	\$25,369.00	\$25,369.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$25,000.00	-\$21,046.20	\$3,953.80	\$3,953.80	\$3,953.80	\$3,953.80	\$3,953.80	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	-\$21,046.20	\$3,953.80	\$3,953.80	\$3,953.80	\$3,953.80	\$3,953.80	\$0.00
216000	Material de limpieza	\$48,254.76	-\$48,254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$48,254.76	-\$48,254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$165,000.00	-\$139,215.92	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$0.00
221000	Productos alimenticios para personas	\$165,000.00	-\$139,215.92	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$0.00
221001	Productos alimenticios para personas	\$165,000.00	-\$139,215.92	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$25,784.08	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$436,000.00	-\$254,138.79	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$0.00
263000	Medicinas y productos farmacéuticos	\$436,000.00	-\$254,138.79	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$436,000.00	-\$254,138.79	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$181,861.21	\$0.00
290000	Combustibles, lubricantes y aditivos	\$1,104,111.51	\$202,475.79	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$0.00
291000	Combustibles, lubricantes y aditivos	\$1,104,111.51	\$202,475.79	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$0.00
291001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,104,111.51	\$202,475.79	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$1,306,587.30	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$695,000.00	-\$66,512.10	\$639,487.90	\$639,487.90	\$601,474.07	\$601,474.07	\$601,474.07	\$138,013.83
271000	Vestuario y uniformes	\$600,000.00	-\$106,645.93	\$493,354.07	\$493,354.07	\$493,354.07	\$493,354.07	\$493,354.07	\$0.00
271001	Vestuario, Uniformes	\$600,000.00	-\$106,645.93	\$493,354.07	\$493,354.07	\$493,354.07	\$493,354.07	\$493,354.07	\$0.00
272000	Prendas de seguridad y protección personal	\$95,000.00	\$61,133.83	\$146,133.83	\$146,133.83	\$8,120.00	\$8,120.00	\$8,120.00	\$138,013.83
272001	Prendas de seguridad y Protección personal	\$95,000.00	\$61,133.83	\$146,133.83	\$146,133.83	\$8,120.00	\$8,120.00	\$8,120.00	\$138,013.83
280000	Materiales y suministros para seguridad	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$659,123.23	-\$168,087.48	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$659,123.23	-\$168,087.48	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$659,123.23	-\$168,087.48	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$391,035.75	\$0.00
300000	SERVICIOS GENERALES	\$9,828,881.80	\$605,498.85	\$7,232,169.85	\$7,232,169.85	\$7,232,169.85	\$7,232,169.85	\$7,232,169.85	\$0.00
310000	Servicios básicos	\$3,124,564.24	\$1,266,730.11	\$4,381,294.35	\$4,381,294.35	\$4,381,294.35	\$4,381,294.35	\$4,381,294.35	\$0.00
311000	Energía eléctrica	\$3,067,340.24	\$1,266,379.45	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$0.00
311001	Servicio de Energía Eléctrica	\$3,067,340.24	\$1,266,379.45	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$4,333,719.69	\$0.00
314000	Telefonía tradicional	\$16,000.00	-\$9,649.34	\$6,350.66	\$6,350.66	\$6,350.66	\$6,350.66	\$6,350.66	\$0.00
314001	Servicio Telefónico Tradicional	\$16,000.00	-\$9,649.34	\$6,350.66	\$6,350.66	\$6,350.66	\$6,350.66	\$6,350.66	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$42,224.00	\$0.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$0.00
317001	Servicios de acceso de Internet y procesamiento de información	\$42,224.00	\$0.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$0.00
320000	Servicios de arrendamiento	\$33,800.00	\$53,343.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$28,800.00	\$58,343.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$28,800.00	\$58,343.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$87,143.55	\$0.00
327000	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$90,000.00	\$221,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$0.00
334000	Servicios de capacitación	\$90,000.00	\$221,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$0.00
334001	Capacitación	\$90,000.00	\$221,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$311,084.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$55,928.00	-\$65,657.58	\$240.12	\$240.12	\$240.12	\$240.12	\$240.12	\$0.00
341000	Servicios financieros y bancarios	\$928.00	-\$687.88	\$240.12	\$240.12	\$240.12	\$240.12	\$240.12	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$928.00	-\$687.88	\$240.12	\$240.12	\$240.12	\$240.12	\$240.12	\$0.00
346000	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346001	Seguros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,226,785.76	-\$715,315.73	\$511,470.03	\$511,470.03	\$511,470.03	\$511,470.03	\$511,470.03	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$203,160.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$203,160.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$100,000.00	-\$80,464.00	\$19,546.00	\$19,546.00	\$19,546.00	\$19,546.00	\$19,546.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$100,000.00	-\$80,464.00	\$19,546.00	\$19,546.00	\$19,546.00	\$19,546.00	\$19,546.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
356000	Reparación y mantenimiento de equipo de transporte	\$878,785.76	-\$401,881.73	\$476,904.03	\$476,904.03	\$476,904.03	\$476,904.03	\$476,904.03	\$0.00
356001	Mantenimiento de Vehículos	\$878,785.76	-\$401,881.73	\$476,904.03	\$476,904.03	\$476,904.03	\$476,904.03	\$476,904.03	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$60,000.00	-\$15,557.20	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$0.00
382000	Gastos de orden social y cultural	\$60,000.00	-\$15,557.20	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$0.00
382001	Gastos de orden social	\$60,000.00	-\$15,557.20	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$34,442.80	\$0.00
390000	Otros servicios generales	\$2,045,583.00	-\$139,099.00	\$1,906,485.00	\$1,906,485.00	\$1,906,485.00	\$1,906,485.00	\$1,906,485.00	\$0.00
392000	Impuestos y derechos	\$1,950,000.00	-\$115,703.00	\$1,834,297.00	\$1,834,297.00	\$1,834,297.00	\$1,834,297.00	\$1,834,297.00	\$0.00
392005	Pago de otros impuestos	\$1,950,000.00	-\$135,097.00	\$1,814,903.00	\$1,814,903.00	\$1,814,903.00	\$1,814,903.00	\$1,814,903.00	\$0.00
392008	Tenencia y carejo de Placas	\$0.00	\$19,394.00	\$19,394.00	\$19,394.00	\$19,394.00	\$19,394.00	\$19,394.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$79,583.00	-\$11,795.00	\$67,788.00	\$67,788.00	\$67,788.00	\$67,788.00	\$67,788.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$79,583.00	-\$11,795.00	\$67,788.00	\$67,788.00	\$67,788.00	\$67,788.00	\$67,788.00	\$0.00
399000	Otros servicios generales	\$16,000.00	-\$11,600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
399001	Exámenes Toxicológicos	\$16,000.00	-\$11,600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$444,000.00	-\$137,207.72	\$306,792.28	\$306,792.28	\$306,792.28	\$306,792.28	\$306,792.28	\$0.00
440000	Ayudas sociales	\$150,000.00	-\$137,208.72	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	-\$137,208.72	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$0.00
441001	Ayudas sociales a personas	\$150,000.00	-\$137,208.72	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$12,791.28	\$0.00
450000	Pensiones y jubilaciones	\$294,000.00	\$1.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$0.00
452000	Jubilaciones	\$294,000.00	\$1.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$0.00
452001	Jubilaciones	\$294,000.00	\$1.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$294,001.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,730,000.00	\$1,344,507.40	\$3,074,507.40	\$3,074,507.40	\$1,481,807.40	\$1,481,807.40	\$1,481,807.40	\$1,592,709.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$4,866.96	\$94,866.96	\$94,866.96	\$94,866.96	\$94,866.96	\$94,866.96	\$0.00
511000	Muebles de oficina y estantería	\$15,000.00	\$6,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	\$6,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$76,000.00	-\$2,057.04	\$72,942.96	\$72,942.96	\$72,942.96	\$72,942.96	\$72,942.96	\$0.00
515001	Bienes Informáticos	\$76,000.00	-\$2,057.04	\$72,942.96	\$72,942.96	\$72,942.96	\$72,942.96	\$72,942.96	\$0.00
540000	Vehículos y equipo de transporte	\$630,000.00	\$1,667,200.00	\$2,217,200.00	\$2,217,200.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,217,200.00
541000	Vehículos y equipo terrestre	\$630,000.00	\$1,667,200.00	\$2,217,200.00	\$2,217,200.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,217,200.00
541001	Vehículos y Equipo Terrestre	\$630,000.00	\$1,667,200.00	\$2,217,200.00	\$2,217,200.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,217,200.00
550000	Equipo de defensa y seguridad	\$200,000.00	-\$179,584.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
551000	Equipo de defensa y seguridad	\$200,000.00	-\$179,584.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$200,000.00	-\$179,584.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
600000	Maquinaria, otros equipos y herramientas	\$910,000.00	-\$167,975.56	\$742,024.44	\$742,024.44	\$366,524.44	\$366,524.44	\$366,524.44	\$375,500.00
602000	Maquinaria y equipo industrial	\$0.00	\$375,500.00	\$375,500.00	\$375,500.00	\$0.00	\$0.00	\$0.00	\$375,500.00
602001	Maquinaria y equipo industrial	\$0.00	\$375,500.00	\$375,500.00	\$375,500.00	\$0.00	\$0.00	\$0.00	\$375,500.00
604000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$0.00
604001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$20,970.88	\$0.00
606000	Equipo de comunicación y telecomunicación	\$810,000.00	-\$500,000.44	\$309,999.56	\$309,999.56	\$309,999.56	\$309,999.56	\$309,999.56	\$0.00
606001	Equipos y Aparatos de Comunicación y Telecomunicación	\$810,000.00	-\$500,000.44	\$309,999.56	\$309,999.56	\$309,999.56	\$309,999.56	\$309,999.56	\$0.00
609000	Otros equipos	\$100,000.00	-\$64,446.00	\$35,554.00	\$35,554.00	\$35,554.00	\$35,554.00	\$35,554.00	\$0.00
609001	Otros equipos	\$100,000.00	-\$64,446.00	\$35,554.00	\$35,554.00	\$35,554.00	\$35,554.00	\$35,554.00	\$0.00
FORTAMUN		\$19,176,236.00	\$703,237.84	\$19,879,473.84	\$19,879,473.84	\$18,148,760.01	\$18,148,760.01	\$18,148,760.01	\$1,730,713.83
23066 FAISM									
600000	INVERSION PUBLICA	\$5,949,587.00	-\$79,304.72	\$5,870,282.28	\$5,870,282.28	\$5,866,308.00	\$5,392,619.21	\$5,392,619.21	\$13,974.28
610000	Obras públicas en bienes de dominio público	\$5,949,587.00	-\$79,304.72	\$5,870,282.28	\$5,870,282.28	\$5,866,308.00	\$5,392,619.21	\$5,392,619.21	\$13,974.28
614000	División de terrenos y construcción de obras de urbanización	\$5,949,587.00	-\$79,304.72	\$5,870,282.28	\$5,870,282.28	\$5,866,308.00	\$5,392,619.21	\$5,392,619.21	\$13,974.28
614001	División de terrenos y construcción de obras de urbanización	\$5,949,587.00	-\$79,304.72	\$5,870,282.28	\$5,870,282.28	\$5,866,308.00	\$5,392,619.21	\$5,392,619.21	\$13,974.28
FAISM		\$5,949,587.00	-\$79,304.72	\$5,870,282.28	\$5,870,282.28	\$5,866,308.00	\$5,392,619.21	\$5,392,619.21	\$13,974.28
23073 CISAN									
200000	MATERIALES Y SUMINISTROS	\$42,400.88	\$3,948.57	\$46,349.45	\$46,349.45	\$40,288.53	\$40,288.53	\$46,288.53	\$80.92
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$2,000.00	-\$655.04	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211000	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$665.04	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$0.00
211001	Material, útiles y equipo menor de oficina	\$2,000.00	-\$665.04	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$1,334.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,400.88	\$4,613.61	\$45,014.49	\$45,014.49	\$44,953.57	\$44,953.57	\$44,953.57	\$60.92
261000	Combustibles, lubricantes y aditivos	\$40,400.88	\$4,613.61	\$45,014.49	\$45,014.49	\$44,953.57	\$44,953.57	\$44,953.57	\$60.92
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$40,400.88	\$4,613.61	\$45,014.49	\$45,014.49	\$44,953.57	\$44,953.57	\$44,953.57	\$60.92
300000	SERVICIOS GENERALES	\$37.12	\$43,305.83	\$43,342.95	\$43,342.95	\$43,342.95	\$43,342.95	\$43,342.95	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$8,966.07	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$37.12	-\$31.90	\$5.22	\$5.22	\$5.22	\$5.22	\$5.22	\$0.00
341000	Servicios financieros y bancarios	\$37.12	-\$31.90	\$5.22	\$5.22	\$5.22	\$5.22	\$5.22	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$37.12	-\$31.90	\$5.22	\$5.22	\$5.22	\$5.22	\$5.22	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$34,371.66	\$0.00
351002	Mito Redes de agua potable	\$0.00	\$22,305.34	\$22,305.34	\$22,305.34	\$22,305.34	\$22,305.34	\$22,305.34	\$0.00
351003	Mito Edificios Públicos	\$0.00	\$12,066.32	\$12,066.32	\$12,066.32	\$12,066.32	\$12,066.32	\$12,066.32	\$0.00
CISAN		\$42,438.00	\$47,264.40	\$89,692.40	\$89,692.40	\$89,631.48	\$89,631.48	\$89,631.48	\$60.92
23076	FOFYR								
200000	MATERIALES Y SUMINISTROS	\$569,489.37	-\$146,430.20	\$421,059.17	\$421,059.17	\$420,778.22	\$420,778.22	\$420,778.22	\$280.95
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$389,469.37	-\$85,086.58	\$304,392.79	\$304,392.79	\$304,392.79	\$304,392.79	\$304,392.79	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$97,902.27	\$62,216.71	\$160,118.98	\$160,118.98	\$160,118.98	\$160,118.98	\$160,118.98	\$0.00
211001	Material, útiles y equipo menor de oficina	\$97,902.27	\$62,216.71	\$160,118.98	\$160,118.98	\$160,118.98	\$160,118.98	\$160,118.98	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$165,666.20	-\$105,001.20	\$60,666.00	\$60,666.00	\$60,666.00	\$60,666.00	\$60,666.00	\$0.00
212001	Materiales y Útiles de impresión y reproducción	\$165,666.20	-\$105,001.20	\$60,666.00	\$60,666.00	\$60,666.00	\$60,666.00	\$60,666.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$60,126.80	-\$23,565.99	\$36,540.81	\$36,540.81	\$36,540.81	\$36,540.81	\$36,540.81	\$0.00
214001	Material para Bienes Informáticos	\$60,126.80	-\$23,565.99	\$36,540.81	\$36,540.81	\$36,540.81	\$36,540.81	\$36,540.81	\$0.00
215000	Material Impreso e Información digital	\$14,666.00	-\$12,369.20	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$0.00
215001	Material Impreso e Información digital	\$14,666.00	-\$12,369.20	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$0.00
216000	Material de Limpieza	\$51,126.10	-\$8,356.90	\$44,769.20	\$44,769.20	\$44,769.20	\$44,769.20	\$44,769.20	\$0.00
216001	Material de Limpieza	\$51,126.10	-\$8,356.90	\$44,769.20	\$44,769.20	\$44,769.20	\$44,769.20	\$44,769.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,000.00	-\$63,333.62	\$116,666.38	\$116,666.38	\$116,385.43	\$116,385.43	\$116,385.43	\$280.95
261000	Combustibles, lubricantes y aditivos	\$180,000.00	-\$63,333.62	\$116,666.38	\$116,666.38	\$116,385.43	\$116,385.43	\$116,385.43	\$280.95
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$180,000.00	-\$63,333.62	\$116,666.38	\$116,666.38	\$116,385.43	\$116,385.43	\$116,385.43	\$280.95
300000	SERVICIOS GENERALES	\$656,844.31	\$765,836.78	\$1,622,683.09	\$1,622,683.09	\$1,622,683.09	\$1,622,683.09	\$1,622,683.09	\$0.00
320000	Servicios de arrendamiento	\$25,000.00	\$132,423.31	\$157,423.31	\$157,423.31	\$157,423.31	\$157,423.31	\$157,423.31	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$25,000.00	\$93,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$25,000.00	\$68,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$118,447.31	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$10,715.60	-\$1,215.94	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,715.60	-\$1,215.94	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$0.00
333001	Servicios de Informática	\$10,715.60	-\$1,215.94	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$9,499.66	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$274,367.40	\$46,072.82	\$320,440.22	\$320,440.22	\$320,440.22	\$320,440.22	\$320,440.22	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$240,000.00	\$63,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$240,000.00	\$63,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$303,123.74	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$19,367.40	-\$2,060.92	\$17,316.48	\$17,316.48	\$17,316.48	\$17,316.48	\$17,316.48	\$0.00
355001	Mantenimiento de Vehículos	\$19,367.40	-\$2,060.92	\$17,316.48	\$17,316.48	\$17,316.48	\$17,316.48	\$17,316.48	\$0.00
359000	Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de Jardinería y Fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios oficiales	\$270,418.31	\$264,877.59	\$535,295.90	\$535,295.90	\$535,295.90	\$535,295.90	\$535,295.90	\$0.00
361000	Gastos de ceremonial	\$160,418.31	\$70,653.89	\$231,072.00	\$231,072.00	\$231,072.00	\$231,072.00	\$231,072.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
381001	Gastos de Ceremonial	\$160,418.31	\$70,653.69	\$231,072.00	\$231,072.00	\$231,072.00	\$231,072.00	\$231,072.00	\$0.00
382000	Gastos de orden social y cultural	\$110,000.00	\$194,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$0.00
382001	Gastos de orden social	\$110,000.00	\$194,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$304,223.90	\$0.00
390000	Otros servicios generales	\$236,343.00	\$363,681.00	\$600,024.00	\$600,024.00	\$600,024.00	\$600,024.00	\$600,024.00	\$0.00
392000	Impuestos y derechos	\$5,000.00	\$637,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$0.00
392005	Pago de otros impuestos	\$5,000.00	\$637,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$642,785.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$231,343.00	-\$174,104.00	\$57,239.00	\$57,239.00	\$57,239.00	\$57,239.00	\$57,239.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$231,343.00	-\$174,104.00	\$57,239.00	\$57,239.00	\$57,239.00	\$57,239.00	\$57,239.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$160,601.32	\$56,896.37	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$0.00
440000	Ayudas sociales	\$160,601.32	\$56,896.37	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$0.00
441000	Ayudas sociales a personas	\$160,601.32	\$56,896.37	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$0.00
441001	Ayudas sociales a personas	\$160,601.32	\$56,896.37	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$217,297.69	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$217,000.00	-\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$199,000.00	-\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$199,000.00	-\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$199,000.00	-\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOFYR		\$1,803,935.00	\$457,104.66	\$2,261,039.66	\$2,261,039.66	\$2,260,769.00	\$2,260,769.00	\$2,260,769.00	\$280.66
23077 FONDO DE FOMENTO MUNICIPAL									
100000	SERVICIOS PERSONALES	\$7,409,168.00	-\$307,999.00	\$7,101,169.00	\$7,101,169.00	\$7,101,169.00	\$7,101,169.00	\$7,101,169.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,409,168.00	-\$1,419,330.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$0.00
113000	Sueldos base al personal permanente	\$7,409,168.00	-\$1,419,330.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$0.00
113001	Sueldos	\$7,409,168.00	-\$1,419,330.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$5,989,838.00	\$0.00
130000	Remuneraciones adicionales y espoolates	\$0.00	\$1,111,331.00	\$1,111,331.00	\$1,111,331.00	\$1,111,331.00	\$1,111,331.00	\$1,111,331.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$0.00
132002	Gratificación Anual	\$0.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$1,094,748.00	\$0.00
134000	Compensaciones	\$0.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$0.00
134001	Compensaciones	\$0.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$16,583.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$65,403.20	-\$64,594.78	\$1,808.42	\$1,808.42	\$0.00	\$0.00	\$0.00	\$1,808.42
220000	Alimentos y utensilios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,808.42	\$1,808.42	\$1,808.42	\$0.00	\$0.00	\$0.00	\$1,808.42
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,808.42	\$1,808.42	\$1,808.42	\$0.00	\$0.00	\$0.00	\$1,808.42
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$1,808.42	\$1,808.42	\$1,808.42	\$0.00	\$0.00	\$0.00	\$1,808.42
280000	Herramientas, refacciones y accesorios menores	\$6,403.20	-\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281000	Herramientas menores	\$6,403.20	-\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001	Herramientas Menores	\$6,403.20	-\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,843,108.80	\$2,131,436.41	\$3,974,544.21	\$3,974,544.21	\$3,974,544.21	\$3,974,544.21	\$3,974,544.21	\$0.00
310000	Servicios básicos	\$1,687,436.06	-\$723,526.48	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$0.00
311000	Energía eléctrica	\$1,687,436.06	-\$723,526.48	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$0.00
311001	Servicio de Energía Eléctrica	\$1,687,436.06	-\$723,526.48	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$963,909.58	\$0.00
320000	Servicios de arrendamiento	\$25,000.00	\$136,165.88	\$161,165.88	\$161,165.88	\$161,165.88	\$161,165.88	\$161,165.88	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$136,248.88	\$0.00
329000	Otros arrendamientos	\$25,000.00	-\$83.20	\$24,916.80	\$24,916.80	\$24,916.80	\$24,916.80	\$24,916.80	\$0.00
329001	Otros arrendamientos	\$25,000.00	-\$83.20	\$24,916.80	\$24,916.80	\$24,916.80	\$24,916.80	\$24,916.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$174,648.05	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
351002	Mito Rodas de agua potable	\$0.00	\$134,048.05	\$134,048.05	\$134,048.05	\$134,048.05	\$134,048.05	\$134,048.05	\$0.00
380000	Servicios oficiales	\$250,672.74	\$2,544,148.16	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382000	Gastos de orden social y cultural	\$250,672.74	\$2,644,148.16	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$0.00
382001	Gastos de orden social	\$250,672.74	\$2,644,148.16	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$2,794,820.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$59,680.00	\$141,588.07	\$201,268.07	\$201,268.07	\$201,268.07	\$201,268.07	\$201,268.07	\$0.00
440000	Ayudas sociales	\$0.00	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$110,242.07	\$0.00
450000	Pensiones y jubilaciones	\$59,680.00	\$31,346.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$0.00
452000	Jubilaciones	\$59,680.00	\$31,346.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$0.00
452001	Jubilaciones	\$59,680.00	\$31,346.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,061,185.45	\$1,061,185.45	\$1,061,185.45	\$1,060,241.38	\$0.00	\$0.00	\$944.07
610000	Obra pública en bienes de dominio público	\$0.00	\$1,061,185.45	\$1,061,185.45	\$1,061,185.45	\$1,060,241.38	\$0.00	\$0.00	\$944.07
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,061,185.45	\$1,061,185.45	\$1,061,185.45	\$1,060,241.38	\$0.00	\$0.00	\$944.07
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,061,185.45	\$1,061,185.45	\$1,061,185.45	\$1,060,241.38	\$0.00	\$0.00	\$944.07
FONDO DE FOMENTO MUNICIPAL		\$9,368,360.00	\$2,871,815.15	\$12,339,975.15	\$12,339,975.15	\$12,337,222.66	\$11,276,981.28	\$11,276,981.28	\$2,762.49
23080 FONDO GENERAL DE PARTICIPACIONES									
100000	SERVICIOS PERSONALES	\$22,283,488.00	\$4,842,159.93	\$17,441,328.07	\$17,441,328.07	\$17,441,328.07	\$17,441,328.07	\$17,441,328.07	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$17,448,738.60	\$2,834,722.74	\$14,614,015.26	\$14,614,015.26	\$14,614,015.26	\$14,614,015.26	\$14,614,015.26	\$0.00
111000	Dietas	\$2,864,400.00	\$4,507.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$0.00
111001	Dietas	\$2,864,400.00	\$4,507.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$2,868,907.00	\$0.00
113000	Sueldos base al personal permanente	\$14,584,338.00	\$2,839,229.74	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$0.00
113001	Sueldos	\$14,584,338.00	\$2,839,229.74	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$11,745,108.26	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,834,752.00	\$2,007,437.19	\$2,827,314.81	\$2,827,314.81	\$2,827,314.81	\$2,827,314.81	\$2,827,314.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,834,752.00	\$2,016,197.19	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$0.00
132001	Gratificación Anual	\$4,834,752.00	\$2,016,197.19	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$2,818,554.81	\$0.00
134000	Compensaciones	\$200,000.00	\$8,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$0.00
134001	Compensaciones	\$200,000.00	\$8,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$208,760.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$248,343.10	\$138,482.75	\$110,860.35	\$110,860.35	\$110,860.35	\$110,860.35	\$110,860.35	\$0.00
220000	Alimentos y utensilios	\$179,343.10	\$114,383.10	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
221000	Productos alimenticios para personas	\$179,343.10	\$114,383.10	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
221001	Productos alimenticios para personas	\$179,343.10	\$114,383.10	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$70,000.00	\$24,099.65	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$24,099.65	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$24,099.65	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$45,900.35	\$0.00
300000	SERVICIOS GENERALES	\$2,884,924.70	\$15,842,326.74	\$16,707,251.44	\$16,707,251.44	\$16,623,216.17	\$16,623,216.17	\$16,623,216.17	\$84,035.27
310000	Servicios básicos	\$1,126,898.93	\$178,112.93	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$0.00
311000	Energía eléctrica	\$1,126,898.93	\$178,112.93	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,126,898.93	\$178,112.93	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$948,786.00	\$0.00
320000	Servicios de arrendamiento	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$0.00
351003	Mito Edificios Públicos	\$0.00	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$123,071.97	\$0.00
360000	Servicios oficiales	\$1,630,448.77	\$15,874,694.09	\$17,505,142.86	\$17,505,142.86	\$17,421,107.59	\$17,421,107.59	\$17,421,107.59	\$84,035.27
381000	Gastos de ceremonial	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,600,448.77	\$16,004,694.09	\$17,605,142.86	\$17,605,142.86	\$17,421,107.59	\$17,421,107.59	\$17,421,107.59	\$84,035.27
382001	Gastos de orden social	\$1,600,448.77	\$16,004,694.09	\$17,605,142.86	\$17,605,142.86	\$17,421,107.59	\$17,421,107.59	\$17,421,107.59	\$84,035.27
390000	Otros servicios generales	\$122,677.00	\$7,652.25	\$130,329.25	\$130,329.25	\$130,329.25	\$130,329.25	\$130,329.25	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$15.00	\$12.75	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$15.00	\$12.75	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$122,662.00	\$7,575.00	\$130,137.00	\$130,137.00	\$130,137.00	\$130,137.00	\$130,137.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$122,662.00	\$7,575.00	\$130,137.00	\$130,137.00	\$130,137.00	\$130,137.00	\$130,137.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,124,555.20	-\$526,039.81	\$598,515.39	\$598,515.39	\$598,515.39	\$598,515.39	\$598,515.39	\$0.00
440000	Ayudas sociales	\$1,005,195.20	-\$554,839.81	\$450,355.39	\$450,355.39	\$450,355.39	\$450,355.39	\$450,355.39	\$0.00
441000	Ayudas sociales a personas	\$810,891.20	-\$620,859.95	\$190,031.25	\$190,031.25	\$190,031.25	\$190,031.25	\$190,031.25	\$0.00
441001	Ayudas sociales a personas	\$810,891.20	-\$620,859.95	\$190,031.25	\$190,031.25	\$190,031.25	\$190,031.25	\$190,031.25	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$194,304.00	\$66,020.14	\$260,324.14	\$260,324.14	\$260,324.14	\$260,324.14	\$260,324.14	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$194,304.00	\$66,020.14	\$260,324.14	\$260,324.14	\$260,324.14	\$260,324.14	\$260,324.14	\$0.00
450000	Pensiones y jubilaciones	\$119,360.00	\$28,800.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$0.00
452000	Jubilaciones	\$119,360.00	\$28,800.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$0.00
452001	Jubilaciones	\$119,360.00	\$28,800.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$148,160.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$0.00
569000	Otros equipos	\$0.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$0.00
569001	Otros equipos	\$0.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$504,542.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$14,104,465.47	\$14,104,465.47	\$14,104,465.47	\$14,083,676.06	\$7,432,327.84	\$7,432,327.84	\$20,789.41
610000	Obra pública en bienes de dominio público	\$0.00	\$14,104,465.47	\$14,104,465.47	\$14,104,465.47	\$14,083,676.06	\$7,432,327.84	\$7,432,327.84	\$20,789.41
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$13,071,281.82	\$13,071,281.82	\$13,071,281.82	\$13,060,492.41	\$6,399,144.19	\$6,399,144.19	\$20,789.41
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$13,071,281.82	\$13,071,281.82	\$13,071,281.82	\$13,060,492.41	\$6,399,144.19	\$6,399,144.19	\$20,789.41
616000	Otras construcciones de Ingeniería civil u obra pasada	\$0.00	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$0.00
616001	Otras construcciones de Ingeniería civil u obra pasada	\$0.00	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$1,033,183.65	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$26,522,311.00	\$24,944,651.72	\$51,466,962.72	\$51,466,962.72	\$51,362,138.04	\$44,710,789.82	\$44,710,789.82	\$104,824.68
23089 RECURSOS FISCALES									
100000	SERVICIOS PERSONALES	\$9,084,097.00	-\$3,583,805.63	\$4,500,291.47	\$4,500,291.47	\$4,490,623.00	\$4,490,623.00	\$4,490,623.00	\$9,768.47
120000	Remuneraciones al personal de carácter transitorio	\$762,000.00	-\$411,113.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$0.00
122000	Salarios base al personal eventual	\$762,000.00	-\$411,113.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$0.00
122001	Salario Base al Personal Eventual	\$762,000.00	-\$411,113.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$350,887.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$142,875.00	-\$75,832.53	\$67,042.47	\$67,042.47	\$67,274.00	\$67,274.00	\$67,274.00	\$9,768.47
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$142,875.00	-\$75,832.53	\$67,042.47	\$67,042.47	\$67,274.00	\$67,274.00	\$67,274.00	\$9,768.47
132002	Gratificación Anual	\$142,875.00	-\$75,832.53	\$67,042.47	\$67,042.47	\$67,274.00	\$67,274.00	\$67,274.00	\$9,768.47
150000	Otras prestaciones sociales y económicas	\$7,179,222.00	-\$3,095,850.00	\$4,083,362.00	\$4,083,362.00	\$4,082,362.00	\$4,082,362.00	\$4,082,362.00	\$0.00
152000	Indemnizaciones	\$7,179,222.00	-\$3,095,850.00	\$4,083,362.00	\$4,083,362.00	\$4,082,362.00	\$4,082,362.00	\$4,082,362.00	\$0.00
152001	Indemnizaciones	\$7,179,222.00	-\$3,095,850.00	\$4,083,362.00	\$4,083,362.00	\$4,082,362.00	\$4,082,362.00	\$4,082,362.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,488,012.70	-\$1,435,789.42	\$2,052,223.28	\$2,052,223.28	\$2,052,223.28	\$2,052,223.28	\$2,052,223.28	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$1,219,564.50	-\$491,158.05	\$728,406.45	\$728,406.45	\$728,406.45	\$728,406.45	\$728,406.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$309,564.50	-\$97,005.83	\$212,558.67	\$212,558.67	\$212,558.67	\$212,558.67	\$212,558.67	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$309,564.50	-\$97,005.83	\$212,558.67	\$212,558.67	\$212,558.67	\$212,558.67	\$212,558.67	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$195,000.00	\$157,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$195,000.00	\$157,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$352,728.16	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$250,000.00	-\$139,404.69	\$110,595.41	\$110,595.41	\$110,595.41	\$110,595.41	\$110,595.41	\$0.00
214001	Materiales para Bienes Informáticos	\$250,000.00	-\$139,404.69	\$110,595.41	\$110,595.41	\$110,595.41	\$110,595.41	\$110,595.41	\$0.00
215000	Materiales impresos e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Materiales impresos e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales de limpieza	\$410,000.00	-\$357,475.79	\$52,524.21	\$52,524.21	\$52,524.21	\$52,524.21	\$52,524.21	\$0.00
218001	Materiales de Limpieza	\$410,000.00	-\$357,475.79	\$52,524.21	\$52,524.21	\$52,524.21	\$52,524.21	\$52,524.21	\$0.00
217000	Materiales y útiles de enseñanza	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Materiales y útiles de enseñanza	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$523,000.00	\$82,430.77	\$605,430.77	\$605,430.77	\$605,430.77	\$605,430.77	\$605,430.77	\$0.00
221000	Productos alimenticios para personas	\$470,000.00	\$119,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$0.00
221001	Productos alimenticios para personas	\$470,000.00	\$119,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$589,033.42	\$0.00
222000	Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	-\$33,602.65	\$16,397.35	\$16,397.35	\$16,397.35	\$16,397.35	\$16,397.35	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	-\$33,602.65	\$16,397.35	\$16,397.35	\$16,397.35	\$16,397.35	\$16,397.35	\$0.00

Municipio de Tolcayuca
Hidalgo
Estado Análítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$0.00
236000	Merchandises adquiridos para su comercialización	\$0.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$0.00
236001	Merchandises adquiridos para su comercialización	\$0.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$340,948.20	-\$125,406.18	\$215,540.02	\$215,540.02	\$215,540.02	\$215,540.02	\$215,540.02	\$0.00
241000	Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	-\$33,999.00	\$16,001.00	\$16,001.00	\$16,001.00	\$16,001.00	\$16,001.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	-\$33,999.00	\$16,001.00	\$16,001.00	\$16,001.00	\$16,001.00	\$16,001.00	\$0.00
243000	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$3,948.20	-\$3,948.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$3,948.20	-\$3,948.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$15,000.00	-\$3,670.29	\$11,429.71	\$11,429.71	\$11,429.71	\$11,429.71	\$11,429.71	\$0.00
245001	Vidrio y productos de vidrio	\$15,000.00	-\$3,670.29	\$11,429.71	\$11,429.71	\$11,429.71	\$11,429.71	\$11,429.71	\$0.00
246000	Materiales eléctricos y electrónicos	\$100,000.00	-\$72,320.31	\$27,679.69	\$27,679.69	\$27,679.69	\$27,679.69	\$27,679.69	\$0.00
246001	Materiales eléctricos	\$100,000.00	-\$72,320.31	\$27,679.69	\$27,679.69	\$27,679.69	\$27,679.69	\$27,679.69	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$13,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$0.00
247001	Artículos metálicos para la construcción	\$20,000.00	\$13,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$33,927.60	\$0.00
248000	Materiales complementarios	\$120,000.00	-\$11,114.00	\$108,886.00	\$108,886.00	\$108,886.00	\$108,886.00	\$108,886.00	\$0.00
248001	Materiales complementarios	\$120,000.00	-\$11,114.00	\$108,886.00	\$108,886.00	\$108,886.00	\$108,886.00	\$108,886.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$7,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$7,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$17,616.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	-\$149,431.99	\$100,568.01	\$100,568.01	\$100,568.01	\$100,568.01	\$100,568.01	\$0.00
251000	Productos químicos básicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Productos químicos básicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$55,000.00	-\$30,551.60	\$24,348.40	\$24,348.40	\$24,348.40	\$24,348.40	\$24,348.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$55,000.00	-\$30,551.60	\$24,348.40	\$24,348.40	\$24,348.40	\$24,348.40	\$24,348.40	\$0.00
254000	Materiales, accesorios y suministros médicos	\$150,000.00	-\$73,780.39	\$76,219.61	\$76,219.61	\$76,219.61	\$76,219.61	\$76,219.61	\$0.00
254001	Materiales y Suministros Médicos	\$150,000.00	-\$73,780.39	\$76,219.61	\$76,219.61	\$76,219.61	\$76,219.61	\$76,219.61	\$0.00
259000	Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$320,000.00	-\$218,439.12	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$320,000.00	-\$218,439.12	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$320,000.00	-\$218,439.12	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$101,560.88	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$354,000.00	-\$257,337.87	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$0.00
271000	Vestuario y uniformes	\$220,000.00	-\$123,337.87	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$0.00
271001	Vestuario, Uniformes	\$220,000.00	-\$123,337.87	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$96,662.13	\$0.00
272000	Prendas de seguridad y protección personal	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y Protección personal	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$480,500.00	-\$295,020.98	\$182,479.02	\$182,479.02	\$182,479.02	\$182,479.02	\$182,479.02	\$0.00
291000	Herramientas menores	\$55,000.00	-\$18,915.74	\$36,084.26	\$36,084.26	\$36,084.26	\$36,084.26	\$36,084.26	\$0.00
291001	Herramientas Menores	\$55,000.00	-\$18,915.74	\$36,084.26	\$36,084.26	\$36,084.26	\$36,084.26	\$36,084.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$9,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$9,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$19,579.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$385,000.00	-\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$385,000.00	-\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$126,815.76	\$0.00
300000	SERVICIOS GENERALES	\$11,260,427.38	\$7,851,034.78	\$19,121,462.16	\$19,121,462.16	\$19,001,462.16	\$18,001,462.16	\$18,001,462.16	\$1,120,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
310000	Servicios básicos	\$2,323,270.10	\$1,129,108.79	\$3,452,378.89	\$3,452,378.89	\$2,472,378.89	\$2,472,378.89	\$2,472,378.89	\$980,000.00
311000	Energía eléctrica	\$2,305,112.10	\$1,041,109.04	\$3,346,221.14	\$3,346,221.14	\$2,366,221.14	\$2,366,221.14	\$2,366,221.14	\$980,000.00
311001	Servicio de Energía Eléctrica	\$2,305,112.10	\$1,041,109.04	\$3,346,221.14	\$3,346,221.14	\$2,366,221.14	\$2,366,221.14	\$2,366,221.14	\$980,000.00
312000	Gas	\$10,000.00	\$2,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$0.00
312001	Gas	\$10,000.00	\$2,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$12,422.39	\$0.00
314000	Telefonía tradicional	\$4,000.00	\$31,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$0.00
314001	Servicio Telefónico Tradicional	\$4,000.00	\$31,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$35,735.36	\$0.00
318000	Servicios postales y telegráficos	\$1,158.00	-\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$1,158.00	-\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$3,000.00	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
319001	Servicios integrales y otros servicios	\$3,000.00	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
320000	Servicios de arrendamiento	\$714,400.00	\$80,678.17	\$795,078.17	\$795,078.17	\$775,078.17	\$775,078.17	\$775,078.17	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$45,000.00	\$186,774.22	\$231,774.22	\$231,774.22	\$231,774.22	\$231,774.22	\$231,774.22	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$45,000.00	-\$39,850.21	\$5,139.79	\$5,139.79	\$5,139.79	\$5,139.79	\$5,139.79	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$226,634.43	\$226,634.43	\$226,634.43	\$226,634.43	\$226,634.43	\$226,634.43	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$580,000.00	-\$177,271.41	\$402,728.59	\$402,728.59	\$402,728.59	\$402,728.59	\$402,728.59	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$580,000.00	-\$177,271.41	\$402,728.59	\$402,728.59	\$402,728.59	\$402,728.59	\$402,728.59	\$0.00
327000	Arrendamiento de activos intangibles	\$14,400.00	\$18,144.96	\$32,544.96	\$32,544.96	\$32,544.96	\$32,544.96	\$32,544.96	\$0.00
327001	Arrendamiento de activos intangibles	\$14,400.00	\$18,144.96	\$32,544.96	\$32,544.96	\$32,544.96	\$32,544.96	\$32,544.96	\$0.00
329000	Otros arrendamientos	\$75,000.00	\$33,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$0.00
329001	Otros arrendamientos	\$75,000.00	\$33,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$108,030.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$618,725.00	\$28,295.24	\$647,020.24	\$647,020.24	\$624,620.24	\$624,620.24	\$624,620.24	\$22,600.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$500,000.00	\$46,120.00	\$546,120.00	\$546,120.00	\$523,620.00	\$523,620.00	\$523,620.00	\$22,600.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$500,000.00	\$46,120.00	\$546,120.00	\$546,120.00	\$523,620.00	\$523,620.00	\$523,620.00	\$22,600.00
334000	Servicios de capacitación	\$0.00	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$0.00
334001	Capacitación	\$0.00	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$12,679.92	\$0.00
335000	Servicios de investigación científica y desarrollo	\$10,000.00	-\$140.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	-\$140.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$18,725.00	-\$10,605.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$18,725.00	-\$10,605.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	-\$19,759.65	\$70,240.32	\$70,240.32	\$70,240.32	\$70,240.32	\$70,240.32	\$0.00
339001	Estudios e Investigaciones	\$90,000.00	-\$55,200.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$35,440.32	\$35,440.32	\$35,440.32	\$35,440.32	\$35,440.32	\$35,440.32	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$53,500.00	-\$46,574.32	\$8,925.68	\$8,925.68	\$8,925.68	\$8,925.68	\$8,925.68	\$0.00
341000	Servicios financieros y bancarios	\$500.00	-\$13.43	\$486.57	\$486.57	\$486.57	\$486.57	\$486.57	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$500.00	-\$13.43	\$486.57	\$486.57	\$486.57	\$486.57	\$486.57	\$0.00
345000	Seguro de bienes patrimoniales	\$43,000.00	-\$37,073.00	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$0.00
346001	Seguros	\$43,000.00	-\$37,073.00	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$0.00
347000	Fletes y maniobras	\$10,000.00	-\$9,487.89	\$512.11	\$512.11	\$512.11	\$512.11	\$512.11	\$0.00
347001	Fletes y Maniobras	\$10,000.00	-\$9,487.89	\$512.11	\$512.11	\$512.11	\$512.11	\$512.11	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$3,927,586.00	-\$479,386.72	\$2,548,199.88	\$2,548,199.88	\$2,548,179.88	\$2,548,179.88	\$2,548,179.88	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,212,000.00	-\$230,350.17	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,212,000.00	-\$230,350.17	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$1,981,649.83	\$0.00
351004	Mito a Pozos	\$0.00	\$166,643.56	\$166,643.56	\$166,643.56	\$166,643.56	\$166,643.56	\$166,643.56	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y	\$48,566.60	-\$26,055.92	\$22,510.68	\$22,510.68	\$22,510.68	\$22,510.68	\$22,510.68	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$48,566.60	-\$26,055.92	\$22,510.68	\$22,510.68	\$22,510.68	\$22,510.68	\$22,510.68	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$0.00
353001	Mantenimiento de bienes Informáticos	\$0.00	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$42,235.55	\$0.00
356000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$151,650.21	\$298,349.79	\$298,349.79	\$298,349.79	\$298,349.79	\$298,349.79	\$0.00
356001	Mantenimiento de Vehículos	\$450,000.00	-\$151,650.21	\$298,349.79	\$298,349.79	\$298,349.79	\$298,349.79	\$298,349.79	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$310,000.00	-\$238,486.00	\$71,514.00	\$71,514.00	\$71,514.00	\$71,514.00	\$71,514.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$310,000.00	-\$238,486.00	\$71,514.00	\$71,514.00	\$71,514.00	\$71,514.00	\$71,514.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
359000	Servicios de jardinería y fumigación	\$7,000.00	\$111,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$0.00
359001	Servicios de jardinería y fumigación	\$7,000.00	\$111,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$118,000.03	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
360000	Servicios de comunicación social y publicidad	\$160,000.00	-\$86,716.53	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$60,000.00	\$3,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$60,000.00	\$3,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$63,281.47	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$125,000.00	-\$85,386.92	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$0.00
375000	Viáticos en el país	\$125,000.00	-\$85,386.92	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$0.00
375001	Viáticos en el país	\$125,000.00	-\$85,386.92	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$39,613.08	\$0.00
380000	Servicios oficiales	\$3,830,986.88	\$7,314,298.07	\$11,145,283.75	\$11,145,283.75	\$11,027,763.75	\$11,027,763.75	\$11,027,763.75	\$117,600.00
381000	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$3,830,986.88	\$7,314,298.07	\$11,145,283.75	\$11,145,283.75	\$11,027,763.75	\$11,027,763.75	\$11,027,763.75	\$117,600.00
382001	Gastos de orden social	\$3,830,986.88	\$7,314,298.07	\$11,145,283.75	\$11,145,283.75	\$11,027,763.75	\$11,027,763.75	\$11,027,763.75	\$117,600.00
390000	Otros servicios generales	\$367,000.00	\$75,721.00	\$443,721.00	\$443,721.00	\$443,721.00	\$443,721.00	\$443,721.00	\$0.00
391000	Servicios funerarios y de cementerios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$65,000.00	-\$42,322.00	\$22,678.00	\$22,678.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00
392006	Pago de derechos	\$65,000.00	-\$42,322.00	\$22,678.00	\$22,678.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00
392008	Tenencia y canje de Placas	\$0.00	\$19,568.00	\$19,568.00	\$19,568.00	\$19,568.00	\$19,568.00	\$19,568.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$201,000.00	\$220,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$201,000.00	\$220,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$421,043.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,280,205.99	-\$584,558.04	\$695,647.95	\$695,647.95	\$695,647.95	\$695,647.95	\$695,647.95	\$0.00
420000	Transferencias al resto del sector público	\$38,268.00	\$14,412.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no	\$38,268.00	\$14,412.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$0.00
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no	\$38,268.00	\$14,412.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$52,680.00	\$0.00
440000	Ayudas sociales	\$1,241,937.99	-\$594,367.55	\$647,570.44	\$647,570.44	\$647,570.44	\$647,570.44	\$647,570.44	\$0.00
441000	Ayudas sociales a personas	\$1,211,937.99	-\$594,367.55	\$617,570.44	\$617,570.44	\$617,570.44	\$617,570.44	\$617,570.44	\$0.00
441001	Ayudas sociales a personas	\$1,211,937.99	-\$594,367.55	\$617,570.44	\$617,570.44	\$617,570.44	\$617,570.44	\$617,570.44	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$4,612.49	\$25,387.51	\$25,387.51	\$25,387.51	\$25,387.51	\$25,387.51	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$4,612.49	\$25,387.51	\$25,387.51	\$25,387.51	\$25,387.51	\$25,387.51	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$904,000.00	-\$216,018.89	\$687,981.11	\$687,981.11	\$687,981.11	\$687,981.11	\$687,981.11	\$0.00
510000	Mobiliario y equipo de administración	\$325,000.04	-\$96,062.73	\$228,937.31	\$228,937.31	\$228,937.31	\$228,937.31	\$228,937.31	\$0.00
511000	Muebles de oficina y estantería	\$185,000.04	-\$130,027.64	\$54,972.40	\$54,972.40	\$54,972.40	\$54,972.40	\$54,972.40	\$0.00
511001	Muebles de oficina y estantería	\$185,000.04	-\$130,027.64	\$54,972.40	\$54,972.40	\$54,972.40	\$54,972.40	\$54,972.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$125,000.00	\$60,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$0.00
516001	Bienes Informáticos	\$125,000.00	\$60,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$175,024.91	\$0.00
519000	Otros mobiliarios y equipos de administración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,000.00	-\$6,384.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$0.00
531000	Equipo médico y de laboratorio	\$50,000.00	-\$6,384.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$0.00
531001	Equipo médico y de laboratorio	\$50,000.00	-\$6,384.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$43,616.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$428,999.96	-\$359,231.96	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Otros equipos	\$128,999.96	-\$59,231.96	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$0.00
589001	Otros equipos	\$128,999.96	-\$59,231.96	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$69,768.00	\$0.00
590000	Activos Intangibles	\$0.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00
597000	Licencias Informáticas e Intelectuales	\$0.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00
597001	Licencias Informáticas e Intelectuales	\$0.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00
600000	INVERSION PUBLICA	\$1,404,347.30	\$13,698,841.99	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$0.00



Municipio de Tolcayuca

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
610000	Obra pública en bienes de dominio público	\$1,404,347.30	\$13,698,841.99	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$1,404,347.30	\$13,698,841.99	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$1,404,347.30	\$13,698,841.99	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$15,103,189.29	\$0.00
RECURSOS FISCALES		\$26,321,090.37	\$15,739,705.09	\$42,060,795.46	\$42,060,795.46	\$40,931,026.99	\$40,931,026.99	\$40,931,026.99	\$1,129,768.47
23090 PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$10,320.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00
211001	Material, útiles y equipo menor de oficina	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
216000	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
216001	Material de Limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$64,680.00	\$64,680.00	\$64,680.00	\$64,680.00	\$64,680.00	\$64,680.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
333002	Servicios de Consultoría Administrativa y de Apoyo	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
334001	Capacitación	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00
375000	Viáticos en el país	\$0.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00
375001	Viáticos en el país	\$0.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00
PROGRAMA PARA EL ADELANTO, BIENESTAR E		\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Total Final		\$93,035,322.37	\$47,741,988.33	\$140,777,310.70	\$140,777,310.70	\$137,785,693.64	\$128,461,518.95	\$128,461,518.95	\$2,991,617.06

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. ARMANDO ZUNIGA SOUTERREZ
PRESIDENTE MUNICIPAL

LIC. ITZEL AMERICA HERNANDEZ AVANTE
TESORERA MUNICIPAL

MTRA. SANDRA ITZEL VARGAS GONZALEZ
SINDICO MUNICIPAL